Message Text

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PAGE 01 MANILA 05390 051356Z ACTION EA-12

INFO OCT-01 ISO-00 CCO-00 PASO-00 /013 W

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FM AMEMBASSY MANILA TO SECSTATE WASHDC 3927

UNCLAS MANILA 5390

E.O. 11652: NA TAGS: BBSR, RP

SUBJ: LINDA-MAR CORPORATION, P.O. BOX 458 MCC, MAKATI, METRO MANILA

REF: YOUR CABLE OF MARCH 22

TO: CRAIG BEAM

COUNSEL, VAN CAMP SEA FOOD COMPANY SAN DIEGO, CALIFORNIA

ABOVE FIRMS FINANCIAL INFORMATION FOR TWO CONSECUTIVE YEARS FOLLOW:

1976 1975

ASSETS

CURRENT ASSETS P1,680,599 P2,508,885

DUE FROM AFFILIATED COMPANY

STOCKHOLDER 158,386 -

PROPERTY AND EQUIPMENT - NET 4,174,818

TOTAL ASSETS 6,013,803 8,544,942

LIABILITIES

CURRENT LIABILITIES 2,313,099 3,450,690 LONG TERM DEBT 3,508,599 -

DUE TO AFFILIATED COMPANY 894,586

TOTAL LIABILITIES 6,716,284

PAID-IN CAPITAL 10,157,076 4,145,676

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DEFICIT (10,859,557) (7,431,831) CAPITAL DEFICIENCY (702,481) (3,286,155) NET SALES 6,714,068 14,082,593 NET LOSS (2,826,565) (1,929,672)

FULL WTDR TO FOLLOW. WYATT MARTIN SENDS.

AMERICAN EMBASSY MANILA, PHILIPPINES TELEX: 722-7366 STULL

NOTE BY OCT: PASSED ABOVE ADDRESSEE.

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NNN

Message Attributes

Automatic Decaptioning: X Capture Date: 01 jan 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: n/a Control Number: n/a Copy: SINGLE Draft Date: 05 apr 1978 Decaption Date: 01 jan 1960 Decaption Note: Disposition Action: n/a

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Disposition Remarks:
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Subject: LINDA-MAR CORPORATION, P.O. BOX 458 MCC, MAKATI, METRO MANILA

TAGS: BBSR, RP To: STATE Type: TE

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